

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901728849	1	GRUPO EVOLUCION Y ASESORIAS S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 49 NO 5-20 BARRIO PIEDRA PINTADA	IBAGUE-TOLIMA	3006355653	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2078050591	9497825485	E	2026/01/14	2026/01/13	BANCO DAVIVIENDA	0	\$2,232,100

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						
No	Identificación	Nombre	ing	re	ta	de	ta	pa	vs	co	vs	li	ge	lm	va	ca	vc	ir	vi	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (6 Afiliados)																							\$7,543,500	\$1,207,000			\$9,163,500	\$366,600			\$9,163,500	\$366,600			\$9,163,500	\$291,900	\$0	\$0		\$2,232,100	
Centro de Trabajo: Centro de trabajo 2 (1 Afiliados)																							\$1,500,000	\$240,000			\$1,500,000	\$60,000			\$1,500,000	\$60,000			\$1,500,000	\$15,700	\$0	\$0		\$375,700	
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																							\$1,500,000	\$240,000			\$1,500,000	\$60,000			\$1,500,000	\$60,000			\$1,500,000	\$15,700	\$0	\$0		\$375,700	
1	CC	1110594292	CALDERON																	230201	30	\$1,500,000	\$240,000	EPS002	30	\$1,500,000	\$60,000	CCF50	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	1.044%	\$15,700	30	\$0	\$0	Si	\$375,700
Centro de Trabajo: Centro de trabajo 3 (1 Afiliados)																							\$1,500,000	\$240,000			\$1,500,000	\$60,000			\$1,500,000	\$60,000			\$1,500,000	\$7,900	\$0	\$0		\$367,900	
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																							\$1,500,000	\$240,000			\$1,500,000	\$60,000			\$1,500,000	\$60,000			\$1,500,000	\$7,900	\$0	\$0		\$367,900	
2	CC	1110541409	CALDERON																	230201	30	\$1,500,000	\$240,000	EPS002	30	\$1,500,000	\$60,000	CCF50	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	0.522%	\$7,900	30	\$0	\$0	Si	\$367,900
Centro de Trabajo: Principal (4 Afiliados)																							\$4,543,500	\$727,000			\$6,163,500	\$246,600			\$6,163,500	\$246,600			\$6,163,500	\$268,300	\$0	\$0		\$1,488,500	
Ciudad: IBAGUE Depto: TOLIMA (4 Afiliados)																							\$4,543,500	\$727,000			\$6,163,500	\$246,600			\$6,163,500	\$246,600			\$6,163,500	\$268,300	\$0	\$0		\$1,488,500	
3	CC	93359903	DEVIA HERNANDEZ																	25-14	30	\$1,560,000	\$249,600	EPS037	30	\$1,560,000	\$62,400	CCF50	30	\$1,560,000	\$62,400	14-11	30	\$1,560,000	4.350%	\$67,900	30	\$0	\$0	Si	\$442,300
4	CC	93202883	GALINDO PORTELA																	25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF50	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	Si	\$403,800
5	CC	18512289	OCAÑO MARIN																	230201	30	\$1,560,000	\$249,600	EPS037	30	\$1,560,000	\$62,400	CCF50	30	\$1,560,000	\$62,400	14-11	30	\$1,560,000	4.350%	\$67,900	30	\$0	\$0	Si	\$442,300
6	CC	14213293	URIBE ROJAS																	0	0	\$0	\$0	EPS037	30	\$1,620,000	\$64,800	CCF50	30	\$1,620,000	\$64,800	14-11	30	\$1,620,000	4.350%	\$70,500	30	\$0	\$0	Si	\$200,100
Total Afiliados (6)																							\$7,543,500	\$1,207,000			\$9,163,500	\$366,600			\$9,163,500	\$366,600			\$9,163,500	\$291,900	\$0	\$0		\$2,232,100	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				5	\$1,207,000	\$0	\$0	\$1,207,000
COLPENSIONES	25-14	900,336,004	7	2	\$477,400	\$0	\$0	\$477,400
PROTECCION	230201	800,229,739	0	3	\$729,600	\$0	\$0	\$729,600
ARL (ADMINISTRADORAS: 1)				6	\$291,900	\$0	\$0	\$291,900
ARL SURA	14-11	890,903,790	5	6	\$291,900	\$0	\$0	\$291,900
CCF (ADMINISTRADORAS: 1)				6	\$366,600	\$0	\$0	\$366,600
COMFENALCO TOLIMA	CCF50	890,700,148	4	6	\$366,600	\$0	\$0	\$366,600
EPS (ADMINISTRADORAS: 2)				6	\$366,600	\$0	\$0	\$366,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$189,600	\$0	\$0	\$189,600
SALUD TOTAL	EPS002	800,130,907	4	3	\$177,000	\$0	\$0	\$177,000
TOTAL				6	\$2,232,100	\$0	\$0	\$2,232,100